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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	47.50
Algeria - dinar	4.136
Angola - kwanza	32.69
Argentina - peso	368.00
Australia - dollar	.9011
Austria - schilling	16.78
Azores - Portuguese escudo	38.61
Bahamas - dollar	1.000
Bahrain - dinar	.3945
Bangladesh - taka	15.40
Barbados - dollar	2.005
Belgium - franc	36.06
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	247.4
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8230
Brazil - cruzeiro	13.30
Bulgaria - lev	.9560
Burma - kyat	7.286
Burundi - franc	89.28
Cameroon - C.F.A. franc	247.4
Canada - dollar	1.045
Central African Republic - C.F.A. franc	247.4
Chad - C.F.A. franc	247.4
Chile - peso	19.82
China, Peoples Republic of - Peoples's yuan	1.879
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	36.50
Congo - C.F.A. franc	247.4
Costa Rica - colon	8.540
Cyprus - pound	.4121
Czechoslovakia - Czechoslovak koruna	11.34
Tuzex koruna	5.450
Denmark - krone	6.014
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	28.10
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	68.70
Ethiopia - birr	2.054
Fiji Islands - dollar	.9180
Finland - markka	4.072
France - franc	4.947
Gabon - C.F.A. franc	247.4
Gambia - dalasi	2.317
Germany, E. - DDR mark	2.356
Germany, W. - Deutsche mark	2.356
Ghana - cedi	1.136
Greece - drachma	37.10
Guatemala - quetzal	1.000
Guinea - syli	21.25
Guinea - Bissau - peso	32.68
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.695
Hungary - forint	20.60
Iceland - krona	192.9
India - rupee	8.750
Indonesia - rupiah	414.5
Iran - rial	70.50
Iraq - dinar	.2942
Ireland - pound	.5816
Israel - pound	9.410
Italy - lira	885.6
Ivory Coast - C.F.A. franc	247.4
Jamaica - dollar	1.248
Japan - yen	277.7
Jordan - dinar	.3300
Kenya - shilling	8.298

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Khmer Republic - Cambodian riel	1650.
Korea - won	481.8
Kuwait - dinar	.2875
Laos - kip	198.0
Lebanon - pound	2.970
Lesotho - South African rand	.8679
Libya - dinar	.2945
Luxembourg - franc	36.21
Malagasy - franc	248.5
Malawi - kwacha	.8959
Malaysia - ringgit	2.480
Mali - franc	494.7
Malta - pound	.4268
Martinique - French franc	4.850
Mauritania - ouguiya	44.75
Mauritius - rupee	6.620
Mexico - peso	22.60
Morocco - dirham	4.480
Mozambique - escudo	32.91
Nepal - rupee	12.45
Netherlands - guilder	2.463
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.030
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	247.4
Nigeria - naira	.6961
Norway - krone	5.260
Oman - rial	.3420
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	130.5
Peru - sol	78.04
Philippines - peso	7.405
Poland - zloty	19.92
Portugal - escudo	38.61

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Qatar - riyal	3.945
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.39
Saudi Arabia - riyal	3.525
Senegal - C.F.A. franc	247.4
Sierra Leone - leone	1.151
Singapore - dollar	2.448
Somalia - shilling	6.187
South African - rand	.8679
Spain - peseta	68.90
Sri Lanka - rupee	7.249
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.368
Switzerland - franc	2.504
Syrian Arab Republic - pound	3.892
Tanzania - shilling	8.326
Thailand - baht	20.38
Togo - C.F.A. franc	247.4
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4250
Turkey - lira	17.50
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.7430
United Arab Emirates - dirham	3.889
United Kingdom - pound sterling	.5824
Upper Volta - C.F.A. franc	247.4
Uruguay - peso	4.740
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.13
Zaire - zaire	.8479
Zambia - kwacha	.7816

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1977

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for July, August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Spain - peseta	87.30

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1977

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	410.0

DEPARTMENT OF THE TREASURY
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AUGUST 15, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1977

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Equatorial Guinea	84.80

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 30, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1977

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Chile - peso	22.22
Israel - pound	10.37

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